

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2020

FAR NO. 3

Department :
Agency : **NATIONAL HOUSING AUTHORITY**
Operating Unit :
Organization Code :
Funding Source Code (as clustered) :

PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
FOR ISFs AFFECTED BY SUPREME COURT'S MANDAMUS TO CLEAN THE MANILA BAY AREA						3,628,771,278.47	429,195,500.00	152,621,280.00	525,844,377.38	259,413,110.07	6,292,975.00	2,255,404,036.02
REGION 3						1,061,939,991.26	0.00	0.00	0.00	40,545,072.54	0.00	1,021,394,918.72
Bulacan												
ARR Construction	To cover the financing on the acquisition of 927 developed lots in St. Ildephonsus Village Resettlement Project, Brgy. Anyatam, San Ildefonso, Bulacan	1743-87-114	22-Dec-17	105,059,891.00	2017	9,021,178.38						9,021,178.38
ARR Construction	To cover the financing on the acquisition of 927 housing units in St. Ildephonsus Village Resettlement Project, Brgy. Anyatam, San Ildefonso, Bulacan	1743-87-115	22-Dec-17	223,407,000.00	2017	99,927,000.00						99,927,000.00
ARR Construction	To cover the adjustment for the financing on the acquisition of 927 developed lots in St. Ildephonsus Village Resettlement Project, Brgy. Anyatam, San Ildefonso, Bulacan	1922-87-35	22-May-19	27,179,640.00	2017	25,480,370.24						25,480,370.24
ARR Construction	To cover the adjustment for the financing on the acquisition of 927 housing units in St. Ildephonsus Village Resettlement Project, Brgy. Anyatam, San Ildefonso, Bulacan	1922-87-36	22-May-19	139,977,000.00	2017	139,977,000.00						139,977,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	14,868,699.93	2017	13,385,509.20				13,385,509.20		
Total Bulacan						287,791,057.82	0.00	0.00	0.00	13,385,509.20	0.00	274,405,548.62
Pampanga												
HG-III Construction and Development Corporation	To cover the financing on the acquisition of 928 developed lots in Golden Residences Masantol Project Brgy. San Nicolas, Masantol, Pampanga	1743-87-116	22-Dec-17	105,173,024.00	2017	45,601,131.60						45,601,131.60
HG-III Construction and Development Corporation	To cover the financing on the acquisition of 928 housing units in Golden Residences Masantol Project Brgy. San Nicolas, Masantol, Pampanga	1743-87-117	22-Dec-17	223,648,000.00	2017	59,948,800.00						59,948,800.00
HG-III Construction and Development Corporation	To cover the adjustment for the financing on the acquisition of 928 developed lots in Golden Residences Masantol Project, Brgy. San Nicolas, Masantol, Pampanga	1922-87-37	22-May-19	27,208,960.00	2017	27,208,960.00						27,208,960.00

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HG-III Construction and Development Corporation	To cover the adjustment for the financing on the acquisition of 928 housing units in Golden Residences Masantol Project, Brgy. San Nicolas, Masantol, Pampanga	1922-87-38	22-May-19	140,128,000.00	2017	140,128,000.00						140,128,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-81	27-Dec-19	14,884,739.52	2017	7,442,369.76				7,442,369.76		
Total Pampanga						280,329,261.36	0.00	0.00	0.00	7,442,369.76	0.00	272,885,891.60
Tarlac												
ARR Construction	To cover the financing on the acquisition of 900 developed lots in St. Augustine Homes Resettlement Project, Brgy. San Augustine, Concepcion, Tarlac	1743-87-118	22-Dec-17	101,998,700.00	2017	12,987,155.00						12,987,155.00
ARR Construction	To cover the financing on the acquisition of 900 housing units in St. Augustine Homes Resettlement Project, Brgy. San Augustine, Concepcion, Tarlac	1743-87-119	22-Dec-17	216,800,000.00	2017	100,476,000.00						100,476,000.00
ARR Construction	To cover the adjustment for the financing on the acquisition of 900 developed lots in St. Augustine Homes Resettlement Project, Brgy. Sapang, Maragul, Tarlac City, Tarlac	1922-87-41	22-May-19	26,388,000.00	2017	26,388,000.00						26,388,000.00
ARR Construction	To cover the adjustment for the financing on the acquisition of 900 housing units in St. Augustine Homes Resettlement Project, Brgy. Sapang, Maragul, Tarlac City, Tarlac	1922-87-42	22-May-19	135,900,000.00	2017	135,900,000.00						135,900,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	14,435,631.00	2017	13,075,639.50				13,075,639.50		
Total Tarlac						288,808,794.50	0.00	0.00	0.00	13,075,639.50	0.00	275,731,155.00
Bataan												
Bilrey Construction	To cover the financing on the acquisition of 975 developed lots in Mariveles Heights Resettlement Project, Brgy. Cabcaban, Mariveles, Bataan	1743-87-120	22-Dec-17	110,499,675.00	2017	11,049,967.50						11,049,967.50
Bilrey Construction	To cover the financing on the acquisition of 975 housing units in Mariveles Heights Resettlement Project, Brgy. Cabcaban, Mariveles, Bataan	1743-87-121	22-Dec-17	234,975,000.00	2017	28,234,200.00						28,234,200.00
Bilrey Construction	To cover the adjustment for the financing on the acquisition of 975 developed lots in Mariveles Heights Resettlement Project, Brgy. Cabcaban, Mariveles, Bataan	1922-87-39	22-May-19	28,587,000.00	2017	11,862,156.00						11,862,156.00
Bilrey Construction	To cover the adjustment for the financing on the acquisition of 975 housing units in Mariveles Heights Resettlement Project, Brgy. Cabcaban, Mariveles, Bataan	1922-87-40	22-May-19	147,225,000.00	2017	147,225,000.00						147,225,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	15,638,600.25	2017	6,641,554.08				6,641,554.08		
Total Bataan						205,012,877.58	0.00	0.00	0.00	6,641,554.08	0.00	198,371,323.50

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REGION 4						2,566,831,287.21	429,195,500.00	152,621,280.00	525,844,377.38	218,868,037.53	6,292,975.00	1,234,009,117.30
Pililla, rizal ARR Construction	To cover the financing on the acquisition of 37,480 sqm. property within St. Jerome Heights, Brgy Quisao, Pililla, Rizal	2012-87-13	12-Feb-20	49,973,021.00	2017	27,485,161.55			27,485,161.55			
ARR Construction	To cover the financing on the acquisition of 937 developed lots in St. Jerome Heights, Brgy. Quisao, Pililla, Rizal	2012-87-14	12-Feb-20	83,692,840.00	2017	83,692,840.00			83,692,840.00			
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	2012-87-17	12-Mar-20	4,009,975.83	2017	4,009,975.83			4,009,975.83			
ARR Construction	To cover the financing on the acquisition of 378 housing units in St. Jerome Heights, Brgy. Quisao, Pililla, Rizal	2021-87-21	27-Apr-20	148,176,000.00	2017	148,176,000.00		148,176,000.00				
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	2021-87-23	27-Apr-20	4,445,280.00	2017	4,445,280.00		4,445,280.00				
Total Pililla, Rizal						267,809,257.38	0.00	152,621,280.00	115,187,977.38	0.00	0.00	0.00
Baras, Rizal												
Goldenville Realty and Development Corporation	To cover the acquisition of 30,000 sqm property within Two Ynares Residences, Brgy. Pinugay, Baras, Rizal	1933-87-02	02-Sep-19	39,999,750.00	2017	3,999,975.00					3,999,975.00	
Goldenville Realty and Development Corporation	To cover the acquisition of 700 developed lots within Two Ynares Residences, Brgy. Pinugay, Baras, Rizal	1933-87-03	02-Sep-19	62,524,000.00	2017	2,233,000.00					2,233,000.00	
Goldenville Realty and Development Corporation	To cover the acquisition of 30,600 sqm property within Two Ynares Residences, Brgy. Pinugay, Baras, Rizal	1942-87-77	27-Nov-19	40,799,745.00	2017	40,799,745.00			40,799,745.00			
Goldenville Realty and Development Corporation	To cover the acquisition of 815 developed lots within Two Ynares Residences, Brgy. Pinugay, Baras, Rizal	1942-87-78	27-Nov-19	72,795,800.00	2017	72,795,800.00			72,795,800.00			
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	6,463,578.85	2017	5,283,586.35			5,283,586.35			
Goldenville Realty and Development Corporation	To cover the acquisition of 1,515 housing units within Two Ynares Residences, Brgy. Pinugay, Baras, Rizal	2012-87-23	19-Feb-20	593,860,000.00	2017	392,840,000.00		392,840,000.00				
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	2012-87-24	19-Feb-20	17,816,400.00	2017	17,816,400.00		17,816,400.00				
Total Baras, Rizal						535,768,506.35	0.00	0.00	410,656,400.00	118,879,131.35	6,232,975.00	0.00
Baras, Rizal												
Bilrey Construction	To cover the financing on the acquisition of 54,720 square meter more or less property located within Hermosa Ville, Brgy. San Salvador, Baras, Rizal	1843-87-79	28-Dec-18	72,959,544.00	2017	22,367,860.20						22,367,860.20
Bilrey Construction	To cover the financing on the acquisition of 1,368 developed lots located within Hermosa Ville, Brgy. San Salvador, Baras, Rizal	1843-87-80	28-Dec-18	122,189,760.00	2017	36,567,608.00						36,567,608.00
Bilrey Construction	To cover the financing on the acquisition of 1,368 housing units located within Hermosa Ville, Brgy. San Salvador, Baras, Rizal	1843-87-81	28-Dec-18	536,256,000.00	2017	158,916,800.00						158,916,800.00

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Purchase Requisition	PR for the procurement of real estate appraisal for the land acquisition, land development and construction of housing units within Hermosa Ville, Brgy. San Salvador, Baras, Rizal	1943-87-23	10-Dec-19	60,000.00	2017	60,000.00				60,000.00		
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	21,942,159.12	2017	9,787,471.26				9,787,471.26		
Total Baras, Rizal						227,699,739.46	0.00	0.00	0.00	9,847,471.26	0.00	217,852,268.20
Morong, Rizal												
Baque Corporation	To cover the financing on the acquisition of 40,000 square meter more or less property located within San Guillermo Heights, Brgy. Lagundi, Morong, Rizal	1843-87-82	28-Dec-18	53,333,000.00	2017	533,330.00						533,330.00
Baque Corporation	To cover the financing on the acquisition of 1,000 developed lots located within San Guillermo Heights Brgy. Lagundi, Morong, Rizal	1843-87-83	28-Dec-18	89,320,000.00	2017	6,891,038.00						6,891,038.00
Baque Corporation	To cover the financing on the acquisition of 1,000 housing units located within San Guillermo Heights Brgy. Lagundi, Morong, Rizal	1843-87-84	28-Dec-18	392,000,000.00	2017	77,910,000.00						77,910,000.00
Purchase Requisition	PR for the procurement of real estate appraisal for the land acquisition, land development and construction of housing units within San Guillermo Heights, Brgy. Lagundi, Morong, Rizal	1943-87-22	10-Dec-19	60,000.00	2017	60,000.00				60,000.00		
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	16,039,590.00	2017	6,680,730.00				6,680,730.00		
Total Morong, Rizal						92,075,098.00	0.00	0.00	0.00	6,740,730.00	0.00	85,334,368.00
Pililla, Rizal												
Eddmarl Construction and Trading	Financing on the acquisition of 2000 units (land acquisition and land development) located within Tamarind Heights Brgy. Hulo, Pililla, Rizal	2033-87-44	21-Sep-20	308,640,000.00	2020	308,640,000.00	308,640,000.00					
Eddmarl Construction and Trading	Financing on the acquisition of 158 housing units located within Tamarind Heights, Brgy. Hulo, Pililla, Rizal	2033-87-44	21-Sep-20	67,063,100.00	2020	67,063,100.00	67,063,100.00					
Total Pililla, Rizal						375,703,100.00	375,703,100.00	0.00	0.00	0.00	0.00	0.00
Morong, Rizal												
Baque Corporation	Financing on the acquisition of 540 units (land acquisition and land development) located within Bambu Villas, Brgy. Lagundi, Morong, Rizal	2031-87-29	28-Jul-20	83,332,800.00	2020	19,587,600.00	19,587,600.00					
Baque Corporation	Financing on the acquisition of 90 housing units located within Bambu Villas, Brgy. Lagundi, Morong, Rizal	2031-87-30	28-Jul-20	38,200,500.00	2020	3,820,050.00	3,820,050.00					
Baque Corporation	Financing on the acquisition of 90 housing units located within Bambu Villas, Brgy. Lagundi, Morong, Rizal	2033-87-33	18-Sep-20	38,200,500.00	2020	3,820,050.00	3,820,050.00					
Total Morong, Rizal						27,227,700.00	27,227,700.00	0.00	0.00	0.00	0.00	0.00

PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
Morong, Rizal Baque Corporation	Financing on the acquisition of 210 units (land acquisition and land development) located within Bambu Villas Two, Brgy. Lagundi, Morong, Rizal	2031-87-31	28-Jul-20	32,407,200.00	2020	26,264,700.00	26,264,700.00					
Total Morong, Rizal						26,264,700.00	26,264,700.00	0.00	0.00	0.00	0.00	0.00
Naic, Cavite New Bilrey Construction and Development Corporation	To cover the financing on the acquisition of 60,000 square meter more or less property located within Rancho Verde 1, Brgy. Malainen, Naic, Cavite	1843-87-85	28-Dec-18	79,999,500.00	2017	16,735,895.40						16,735,895.40
New Bilrey Construction and Development Corporation	To cover the financing on the acquisition of 1,500 developed lots located within Rancho Verde 1, Brgy. Malainen, Naic, Cavite	1843-87-86	28-Dec-18	133,980,000.00	2017	34,700,820.00						34,700,820.00
New Bilrey Construction and Development Corporation	To cover the financing on the acquisition of 1,500 housing units located within Rancho Verde 1, Brgy. Malainen, Naic, Cavite	1843-87-87	28-Dec-18	598,000,000.00	2017	219,324,000.00						219,324,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	24,059,385.00	2017	13,099,526.58				13,099,526.58		
Total Naic, Cavite						283,860,241.98	0.00	0.00	0.00	13,099,526.58	0.00	270,760,715.40
Naic, Cavite Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 49,680 square meter more or less property located within Rancho Verde 2, Brgy. Malainen, Naic, Cavite	1843-87-88	28-Dec-18	66,239,586.00	2017	6,623,958.60						6,623,958.60
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 1,242 developed lots located within Rancho Verde 2, Brgy. Malainen, Naic, Cavite	1843-87-89	28-Dec-18	110,935,440.00	2017	55,582,049.60						55,582,049.60
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 1,242 housing units located within Rancho Verde 2, Brgy. Malainen, Naic, Cavite	1843-87-90	28-Dec-18	486,864,000.00	2017	57,859,200.00						57,859,200.00
Purchase Requisition	PR for the procurement of real estate appraisal for the land acquisition, land development and construction of housing units within Rancho Verde 2, Brgy. Malainen, Naic, Cavite	1933-87-20	06-Sep-19	60,000.00	2017	60,000.00					60,000.00	
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	19,921,170.76	2017	4,501,131.60				4,501,131.60		
Total Naic, Cavite						124,626,339.80	0.00	0.00	0.00	4,501,131.60	60,000.00	120,065,208.20
Naic, Cavite Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 40,000 square meter more or less property located within Villa Caridad Homes, Brgy. Malainen, Naic, Cavite	1843-87-91	28-Dec-18	53,333,000.00	2017	5,333,300.00						5,333,300.00
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 1,000 developed lots located within Villa Caridad Homes, Brgy. Malainen, Naic, Cavite	1843-87-92	28-Dec-18	89,320,000.00	2017	8,038,800.00						8,038,800.00

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Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 1,000 housing units located within Villa Caridad Homes, Brgy. Malainin, Naic, Cavite	1843-87-93	28-Dec-18	392,000,000.00	2017	49,784,000.00						49,784,000.00
Purchase Requisition	PR for the procurement of real estate appraisal for the land acquisition, land development and construction of housing units within Villa Caridad Homes, Brgy. Malainin, Naic, Cavite	1923-87-27	17-Jun-19	60,000.00	2017	60,000.00						60,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	16,039,599.99	2017	5,880,009.99				5,880,009.99		
Total Naic, Cavite						69,096,109.99	0.00	0.00	0.00	5,880,009.99	0.00	63,216,100.00
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 2,000 square meter more or less property located within Villa Caridad Homes 2-A, Brgy. Malainin, Naic, Cavite	1943-87-28	11-Dec-19	2,666,650.00	2019	2,666,650.00				2,666,650.00		
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 50 developed lots located within Villa Caridad Homes 2-A, Brgy. Malainin, Naic, Cavite	1943-87-29	11-Dec-19	4,466,000.00	2019	4,466,000.00				4,466,000.00		
Goldenville Realty and Development Corporation	To cover the financing on the acquisition of 50 housing units located within Villa Caridad Homes 2-A, Brgy. Malainin, Naic, Cavite	1943-87-30	11-Dec-19	19,600,000.00	2019	19,600,000.00				19,600,000.00		
National Housing Authority	Payment of administration fee for the implementation of the Resettlement Program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-31	11-Dec-19	801,979.50	2019	801,979.50				801,979.50		
Total Naic, Cavite						27,534,629.50	0.00	0.00	0.00	27,534,629.50	0.00	0.00
St. Louise Prime Builders and Development Corporation	To cover the financing on the acquisition of 58,000 square meter more or less property located within St. Mary Magdalene Ville, Brgy. Malainin, Naic, Cavite	1843-87-94	28-Dec-18	77,332,850.00	2017	42,533,067.50						42,533,067.50
St. Louise Prime Builders and Development Corporation	To cover the financing on the acquisition of 1,450 developed lots located within St. Mary Magdalene Ville Brgy. Malainin, Naic, Cavite	1843-87-95	28-Dec-18	129,514,000.00	2017	11,879,560.00						11,879,560.00
St. Louise Prime Builders and Development Corporation	To cover the financing on the acquisition of 1,450 housing units located within St. Mary Magdalene Ville Brgy. Malainin, Naic, Cavite	1843-87-96	28-Dec-18	568,400,000.00	2017	74,480,000.00						74,480,000.00
Purchase Requisition	PR for the procurement of real estate appraisal for the land acquisition, land development and construction of housing units within Villa Caridad Homes, Brgy. Malainin, Naic, Cavite	1923-87-28	17-Jun-19	60,000.00	2017	60,000.00						60,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	23,257,405.50	2017	8,215,992.75				8,215,992.75		
Total Naic, Cavite						137,168,620.25	0.00	0.00	0.00	8,215,992.75	0.00	128,952,627.50
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 44,000 square meter more or less property located within Malainin Park Residences 1, Brgy. Malainin, Naic, Cavite	1843-87-97	28-Dec-18	58,666,300.00	2017	5,866,630.00						5,866,630.00

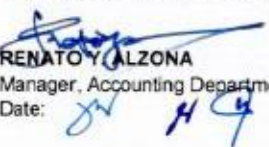
PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	361 to 720 days	Beyond 721 days
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 1,100 developed lots located within Malainen Park Residences 1 Brgy. Malainen, Naic, Cavite	1843-87-98	28-Dec-18	98,252,000.00	2017	9,825,200.00						9,825,200.00
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 1,100 housing units located within Malainen Park Residences 1 Brgy. Malainen, Naic, Cavite	1843-87-99	28-Dec-18	431,200,000.00	2017	148,960,000.00						148,960,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	17,643,549.00	2017	16,763,554.50				16,763,554.50		
Total Naic, Cavite						181,415,384.50	0.00	0.00	0.00	16,763,554.50	0.00	184,651,830.00
Naic, Cavite												
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 40,000 square meter more or less property located within Malainen Park Residences 2, Brgy. Malainen, Naic, Cavite	1843-87-100	28-Dec-18	53,333,000.00	2017	5,333,300.00						5,333,300.00
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 1,000 developed lots located within Malainen Park Residences 2 Brgy. Malainen, Naic, Cavite	1843-87-101	28-Dec-18	89,320,000.00	2017	31,038,700.00						31,038,700.00
The One Dynamic Three Realty and Development Corporation	To cover the financing on the acquisition of 1,000 housing units located within Malainen Park Residences 2 Brgy. Malainen, Naic, Cavite	1843-87-102	28-Dec-18	392,000,000.00	2017	146,804,000.00						146,804,000.00
National Housing Authority	Payment of administration Fee for the resettlement program for ISFs affected by the Supreme Court's Mandamus to Clean the Manila Bay Area	1943-87-91	27-Dec-19	16,039,590.00	2017	7,405,860.00				7,405,860.00		
Total Naic, Cavite						190,581,860.00	0.00	0.00	0.00	7,405,860.00	0.00	183,176,000.00

Certified Correct (Obligations):


PRUDENCIA B. GUGOL
 Manager, Financial Management Department


Date: *12/12/19*

Certified Correct (Disbursements):


RENATO Y. ALZONA
 Manager, Accounting Department

Date: *12/12/19*

Approved by:


MARCELINO P. ESCALADA, JR.
 General Manager

Date: *12/12/19*